

Revised - Intragovernmental Closing Package vs. 4th Quarter Submission
Comparative Data Report
Agency for International Development
FY 2005

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	683,000	573,624	109,376	16.0%
Totals for Category 02		\$683,000	\$573,624	\$109,376	16.0%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
20	Department of the Treasury	97,817,000	21,995,788	75,821,212	77.5%
Totals for Category 05		\$97,817,000	\$21,995,788	\$75,821,212	77.5%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
00	Partner Undefined	7,427,000	0	7,427,000	100.0%
20	Department of the Treasury	419,653,000	419,652,656	344	0.0%
99	Treasury General Fund	-5,052,000	904,134	-5,956,134	-82.1%
Totals for Category 17		\$422,028,000	\$420,556,790	\$1,471,210	0.3%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
99	Treasury General Fund	-1,823,000	0	-1,823,000	-100.0%
Totals for Category 18		(\$1,823,000)	\$0	(\$1,823,000)	-100.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
12	Department of Agriculture	1,165,437,000	1,158,427,663	7,009,337	0.6%
95	Independent Agencies	0	0	0	NA
Totals for Category 19		\$1,165,437,000	\$1,158,427,663	\$7,009,337	0.6%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	7,442,000	7,442,606	-606	0.0%
19	Department of State	314,000	0	314,000	100.0%
24	Office of Personnel Management	917,000	0	917,000	100.0%
Totals for Category 21		\$8,673,000	\$7,442,606	\$1,230,394	14.2%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
00	Partner Undefined	13,000	0	13,000	100.0%
12	Department of Agriculture	4,579,000	4,578,693	307	0.0%
13	Department of Commerce	-3,167,000	-3,167,051	51	0.0%
14	Department of Interior	-903,000	-903,352	352	0.0%
15	Department of Justice	-1,164,000	-1,164,302	302	0.0%
16	Department of Labor	-2,814,000	-2,813,533	-467	0.0%
18	U. S. Postal Service	21,000	20,814	186	0.9%
19	Department of State	7,845,000	7,845,554	-554	0.0%
20	Department of the Treasury	7,458,000	4,348,870	3,109,130	41.7%
24	Office of Personnel Management	7,000	7,170	-170	2.4%

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005",

		Agency Reported Amount		Reporting Difference	Percent Difference
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
28	Social Security Administration	0	0	0	NA
47	General Services Administration	9,630,000	9,629,866	134	0.0%
49	National Science Foundation	15,000	14,685	315	2.1%
50	Securities and Exchange	-117,000	-117,457	457	-0.4%
51	Federal Deposit Insurance	-50,000	-49,593	-407	-0.8%
68	Environmental Protection	445,000	444,592	408	0.1%
69	Department of Transportation	804,000	803,867	133	0.0%
70	Department of Homeland Security	296,000	184,207	111,793	37.8%
73	Small Business Administration	-148,000	-148,424	424	-0.3%
75	Department of Health and	-2,939,000	-2,938,815	-185	0.0%
80	National Aeronautics and Space	143,000	142,502	498	0.3%
89	Department of Energy	494,000	493,545	455	0.1%
91	Department of Education	279,000	279,159	-159	0.1%
95	Independent Agencies	371,000	495,739	-124,739	25.2%
97	Office of the Secretary of	6,452,000	6,454,615	-2,615	0.0%
99	Treasury General Fund	0	3,506,901	-3,506,901	100.0%
Totals for Category 22		\$27,550,000	\$27,948,251	(\$398,251)	1.4%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	3,026,000	3,025,574	426	0.0%
13	Department of Commerce	531,000	531,442	-442	0.1%
14	Department of Interior	44,000	43,505	495	1.1%
19	Department of State	18,197,000	18,197,117	-117	0.0%
20	Department of the Treasury	300,000	299,961	39	0.0%
24	Office of Personnel Management	0	0	0	NA
33R	Smithsonian Institution	-10,000	-10,013	13	-0.1%
47	General Services Administration	44,000	44,218	-218	0.5%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	69	-69	100.0%
70	Department of Homeland Security	128,000	128,354	-354	0.3%
73	Small Business Administration	69,000	68,905	95	0.1%
75	Department of Health and	0	400	-400	100.0%
89	Department of Energy	0	0	0	100.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	8,246,000	8,105,510	140,490	1.7%
Totals for Category 23		\$30,575,000	\$30,435,042	\$139,958	0.5%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	180,000	0	180,000	100.0%
12	Department of Agriculture	47,766,000	47,766,518	-518	0.0%
13	Department of Commerce	8,100,000	7,970,098	129,902	1.6%
14	Department of Interior	27,369,000	27,182,497	186,503	0.7%

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		Agency Reported Amount		Reporting	Percent
		Closing Package	4th Qtr. Submission	Difference	Difference
15	Department of Justice	191,000	175,090	15,910	8.3%
16	Department of Labor	3,131,000	3,131,342	-342	0.0%
18	U. S. Postal Service	165,000	164,533	467	0.3%
19	Department of State	61,165,000	96,707,300	-35,542,300	36.8%
20	Department of the Treasury	32,522,000	31,661,423	860,577	2.6%
24	Office of Personnel Management	3,070,000	3,070,246	-246	0.0%
31	U.S. Nuclear Regulatory	43,000	42,768	232	0.5%
33R	Smithsonian Institution	101,000	101,080	-80	0.1%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	116,824,000	116,741,091	82,909	0.1%
49	National Science Foundation	1,000	818	182	18.2%
50	Securities and Exchange	143,000	142,660	340	0.2%
68	Environmental Protection	2,235,000	2,235,005	-5	0.0%
69	Department of Transportation	1,541,000	1,540,558	442	0.0%
70	Department of Homeland Security	7,522,000	7,576,659	-54,659	0.7%
73	Small Business Administration	4,000	4,000	0	0.0%
75	Department of Health and	25,709,000	23,576,687	2,132,313	8.3%
80	National Aeronautics and Space	946,000	946,347	-347	0.0%
89	Department of Energy	4,321,000	3,828,307	492,693	11.4%
91	Department of Education	465,000	465,000	0	0.0%
95	Independent Agencies	4,616,000	4,631,590	-15,590	0.3%
97	Office of the Secretary of	98,789,000	93,341,007	5,447,993	5.5%
Totals for Category 24		\$446,919,000	\$473,002,624	(\$26,083,624)	5.5%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
19	Department of State	5,250,000	5,250,585	-585	0.0%
24	Office of Personnel Management	28,338,000	29,694,546	-1,356,546	4.6%
Totals for Category 25		\$33,588,000	\$34,945,131	(\$1,357,131)	3.9%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	3,415,000	3,414,889	111	0.0%
19	Department of State	59,945,000	12,544,710	47,400,290	79.1%
24	Office of Personnel Management	22,829,000	16,744,359	6,084,641	26.7%
Totals for Category 26		\$86,189,000	\$32,703,958	\$53,485,042	62.1%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
12	Department of Agriculture	819,928,000	990,918,811	-170,990,811	17.3%
Totals for Category 27		\$819,928,000	\$990,918,811	(\$170,990,811)	17.3%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
00	Partner Undefined	-2,467,000	0	-2,467,000	-100.0%
12	Department of Agriculture	24,946,000	24,946,176	-176	0.0%
13	Department of Commerce	6,838,000	6,829,500	8,500	0.1%
14	Department of Interior	1,436,000	1,435,517	483	0.0%
15	Department of Justice	139,000	139,043	-43	0.0%

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Agency: 72

		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
16	Department of Labor	12,000,000	12,000,000	0	0.0%
19	Department of State	1,431,724,000	1,434,001,837	-2,277,837	0.2%
20	Department of the Treasury	999,582,000	999,582,333	-333	0.0%
31	U.S. Nuclear Regulatory	2,000,000	2,107,085	-107,085	5.1%
49	National Science Foundation	9,670,000	9,670,000	0	0.0%
68	Environmental Protection	1,694,000	1,694,100	-100	0.0%
69	Department of Transportation	6,371,000	6,370,500	500	0.0%
70	Department of Homeland Security	22,114,000	22,114,355	-355	0.0%
75	Department of Health and	116,400,000	116,400,000	0	0.0%
89	Department of Energy	16,940,000	16,940,000	0	0.0%
95	Independent Agencies	1,205,182,000	1,211,819,090	-6,637,090	0.5%
97	Office of the Secretary of	138,000	137,793	207	0.2%
Totals for Category 28		\$3,854,707,000	\$3,866,187,328	(\$11,480,328)	0.3%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	-187,000	0	-187,000	-100.0%
12	Department of Agriculture	0	52,765	-52,765	100.0%
13	Department of Commerce	0	-3,162,035	3,162,035	-100.0%
14	Department of Interior	0	-874,375	874,375	-100.0%
15	Department of Justice	0	-689,328	689,328	-100.0%
19	Department of State	0	-125,236,727	125,236,727	-100.0%
20	Department of the Treasury	9,478,000	9,637,865	-159,865	1.7%
24	Office of Personnel Management	0	-1,800	1,800	-100.0%
33R	Smithsonian Institution	0	-200,000	200,000	-100.0%
47	General Services Administration	0	-9,116,472	9,116,472	-100.0%
69	Department of Transportation	0	-435,220	435,220	-100.0%
70	Department of Homeland Security	0	302,187	-302,187	100.0%
75	Department of Health and	0	-187,920	187,920	-100.0%
80	National Aeronautics and Space	0	-876,521	876,521	-100.0%
89	Department of Energy	0	-3,290,634	3,290,634	-100.0%
95	Independent Agencies	0	-225,229	225,229	-100.0%
97	Office of the Secretary of	0	-83,364,417	83,364,417	-100.0%
99	Treasury General Fund	5,324,207,000	5,190,043,145	134,163,855	2.5%
Totals for Category 29		\$5,333,498,000	\$4,972,375,285	\$361,122,715	6.8%
Totals for Agency 72		\$12,325,769,000	\$12,037,512,900	\$288,256,100	2.3%